
ANC 1B Quarterly Financial Report FY17 Q2

Balance Forward (Checking)	\$76,856.72
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Receipts

District Allotment	\$13,416.90
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts		\$13,416.90
Total Funds Available During Quarter		\$90,273.62

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$25.00
3. Communication	\$35.00
4. Office Supplies, Equipment, Printing	\$103.62
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,500.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,663.62
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Ending Balances: Checking	\$88,610.00
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